

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**R2.52**

For Official Use

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To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

00532743

Name of Company

Federal-Mogul Export Services Limited

+ We

Simon Vincent Freakley
10 Fleet Place
London
EC4M 7RBJames John Gleave
1 Oxford Court
Bishopsgate
Manchester
M2 3WR

appointed administrator(s) of the company on

01/10/2001

present overleaf ~~my~~ / our abstract of receipts and payments for the period from
from

01/04/2005

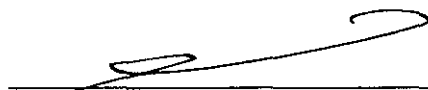
to

30/09/2005

Number of continuation sheets (if any) attached

☐

Signed



Date 21/11/2005

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: MES1/DRM/CJP/BEH

For Official Use

Insolvency Sect Post Room

A31
COMPANIES HOUSE

AR578ANJ

464
24/11/2005

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the appointee since he was appointed.

PAYMENTS		£
Brought forward from previous Abstract (if Any)		602,911,708.64
Trade Creditors - Inter		52,913,454.00
Bank Charges		664.00
Administrators Fees		9,504.00
Vat Control Account		8,109,965.00
Carried forward to		663,945,295.64
* continuation sheet / next Abstract		

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the appointee since he was appointed.

Federal-Mogul Export Services Limited - In Administration

Receipts and payments abstract for the 48 months to 30 September 2005

	42 months to 31/03/2005	6 months to 30/09/2005	48 months to 30/09/2005
Opening cash balance	674,116	3,000,219	674,116
Receipts re: post-filing transactions			
Accounts Receivable - Third Party	462,986,627	52,913,454	515,900,081
Accounts Receivable - Inter Company	-	-	-
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	-	-	-
Loans & Advances	-	-	-
Other Receipts	-	-	-
VAT	-	-	-
Receipts re: pre-filing transactions			
Accounts Receivable - Third Party	-	-	-
Accounts Receivable - Inter Company	615,508	-	615,508
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	-	-	-
Loans & Advances	-	-	-
Other Receipts	-	-	-
VAT	1,610,889	-	1,610,889
Total Receipts	465,213,024	52,913,454	518,126,478
Payments re: post-filing transactions			
Net Payroll	-	-	-
Payroll Taxes	-	-	-
Pension	-	-	-
Trade Creditor / Overhead - Third Party	-	-	-
Trade Creditor / Overhead - Inter Company	(462,986,627)	(52,913,454)	(515,900,081)
Insurance	-	-	-
Bank fees & service charges	(24,112)	(664)	(24,776)
Interest & DIP fees	6,353	-	6,353
Severance payment due to redundancy	-	-	-
VAT	(66,340,327)	(8,108,301)	(74,448,628)
Capital expenditure	-	-	-
Finance Lease / Hire Purchase Pyts	-	-	-
Other payments	-	-	-
Payments re: pre-filing transactions			
ROT payments	-	-	-
Ransom payments	-	-	-
Other	-	-	-
VAT	-	-	-
Administration Costs			
Kroll Limited	(28,746)	(9,504)	(38,250)
Legal fees	-	-	-
Valuers / Surveyors	-	-	-
Other	-	-	-
VAT	(5,029)	(1,664)	(6,693)
Total Payments	(529,378,488)	(61,033,587)	(590,412,074)
Intergroup - non trading			
Transfers to/from other UK Filing Entity Company accounts	66,491,566	8,214,939	74,706,505
Transfers to/from other UK Non Filing Entity Companies	-	-	-
Transfers to/from other DIP accounts	-	-	-
Total Intergroup - non trading	66,491,566	8,214,939	74,706,505
Net Cashflow	2,326,103	94,807	2,420,910
Closing cash balance	3,000,219	3,095,026	3,095,026